

101 ELGIN AVENUE MANAGEMENT COMPANY LTD.

REGISTERED NUMBER 02930534 ENGLAND AND WALES

REVISED ANNUAL ACCOUNTS AT 18TH NOVEMBER 2013.



101 Elgin Avenue Management Co Ltd Registered Address 71a, Clifton Hill, London, NW8 0JN
Registered in England Company Number 2930534

101 ELGIN AVENUE MANAGEMENT COMPANY LTD.

DIRECTORS' REPORT FOR THE YEAR ENDED 18TH NOVEMBER 2013.

The directors present their report and the financial statements for the year ended
18th November 2013

PRINCIPAL ACTIVITIES.

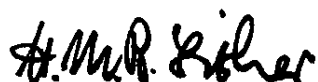
The principal activity of the company has been to hold the freehold title of 101, Elgin Avenue, London, W9 2NP and to act as a maintenance and management company.

DIRECTORS AND THEIR INTERESTS.

The directors of the company have the following interests, including family interests, in the shares of the company:-

	Number of ordinary shares	
	<u>2013</u>	<u>2012</u>
D Gyngell	20	20
Dr. S Pathai	20	20
Miss A Ramsey	20	20
A Pickerill/D. Choksi	20	20
Mr. A Devaney	20	20

This report was approved by the Board on 14th January 2014.



Company Secretary.

H.M.B. FISHER

101 ELGIN AVENUE MANAGEMENT COMPANY LTD.

BALANCE SHEET AS AT 18TH NOVEMBER 2013.


	2013	2012
	£	£
Current Assets		
Stock	Nil	Nil
Cash at bank	<u>4663.74</u>	<u>14784.70</u>
	<u>4663.74</u>	<u>14784.70</u>
Current Liabilities		
Creditors falling due after one year	Nil	Nil
Creditors falling due within one year	<u>Nil</u>	<u>12500.00</u>
<u>Nett assets</u>	<u>4663.74</u>	2284.70
<u>Capital and reserves</u>		
Cash at bank including shareholders	<u>4663.74</u>	<u>100.00</u>
Total assets less total liabilities	<u>4663.74</u>	<u>2384.70</u>
Balance brought forward	14784.70	
Service charges	4440.00	
Expenditure	<u>(14560.96)</u>	
<u>NETT WORTH</u>	<u>4663.74</u>	<u>2384.70</u>

101 ELGIN AVENUE MANAGEMENT COMPANY LTD.

Directors' statement to accompany balance sheet at 18th November 2013.

The Directors of 101 Elgin Avenue Management Company Ltd state the following

- (a) For the year ending 18th November 2013 the Company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006,
- (b) The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006,
- (c) The directors acknowledge their responsibilities for.
 - (i) ensuring that the company keeps accounting records which comply with section 386
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.
- (d) Advantage has been taken of the exemptions conferred by section A of part III of schedule 8 and
- (e) in the opinion of the Directors, the Company is entitled to those exemptions on the basis that it qualifies as a small company
- (f) These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed..........)

Date.....29/3/2014.....

Director ASHLEY G PICKGRILL

Date of approval by the Board 14th January 2014

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